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**APPENDIX VI-15**  
**REMITTANCE ADVICE**

**Applicability:** Ginnie Mae II MBS Program only.

**The Chase Manhattan Bank**  
Corporate Trust Department

**GINNIE MAE II**

Remittance Advice

<b>Record Date</b>	<b>Payable Date</b>
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**Ginnie Mae II Mortgage Pass-Through Certificate Distribution Voucher**

<b>Pool</b>	<b>Pass Thru %</b>	<b>Original Aggregate Amount</b>	<b>Beginning Principal Amount Balance and Factor</b>	<b>Principal Distribution and Rate</b>	<b>Interest Distribution and Rate</b>	<b>Ending Principal Amount Balance and Factor</b>

<b>Check Number</b>	<b>Total Amount of Distribution</b>
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This remittance advice covers the named security holder's proportional share of the distribution in the indicated pool of mortgages for the above reporting month. If payment is made by check, the check may be forwarded separately but not later than the 20<sup>th</sup> of the current month.

